W.R. Grace & CO. and Subsidiaries

ETN-65-0773649

Consolidated U.S. Corporation IncomeTax Return

Taxable Year 2001

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W.R. GRACE & L.., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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	(Beginning)
Form 1120 US Corporation Income Tax Return	Schedule L, Line 18Other Current Liabilities

Item Description	ps.	Remedium 22-2312556	Alewife Land 22-2603359	Alewife Boston 22-2603361	Five Alewife 22-3003981	GN Holdings 13-3613599
Accrued Income Taxes	-860,819	-4,584,120			. 0	-1,482,792
Accrued Taxes - Non Income	•	•	0	0	0	
Accrued Payroll Deductions	0	110,937	0	•	0	0
Accrued Salaries	0	-34,700	0	0	0	0
Accrued Interest	-7,001	•	0	0	0	0
Accrued Insurance	0	0	•	0	0	0
Accrued Selling Expenses	•	0	0	0	0	•
Restructuring Reserve-Current	0	0	0	0	0	0
Divesture Reserve-Current	0	0	0	0	0	•
Environmental Reserve-Current	0	15,700,014	0	0	0	0
Other Reserves-Current	0	0	0	0	0	•
Other Accrued Liabilities	58,813	0	0	0	0	0
Current Deferred Tax Liability	0	0	0	0	0	•
Deffered Income	0	0	0	0	0	•
Interco Payables	34,901,744	-113,960,789	4,589,856	2,144,765	0	59,299,965
Totals	34,092,737	-102,768,658	4,589,771	2,143,370	0	57,817,173
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W.R. GRACE & ., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Schedule L, Line 18--Other Current Liabilities (Beginning)

Item Description		MRA Holding 65-0546677	MRA Intermedco 65-0180823	MRA Staffing 65-0180825	109£784ASIA 65-0422490	Dubai 65~0456165
Accrued Income Taxes	616,551				-233,120	0
Accrued Taxes - Non Income	•	0	0	0	•	0
Accrued Payroll Deductions	0	0	0	0	466,938	0
Accrued Salaries	•	0	0	0	551,067	0
Accrued Interest	-15	0	0	-1,452	0	0
Accrued Insurance	•	0	0	•	0	0
Accrued Selling Expenses	•	0	0	0	0	0
Restructuring Reserve-Current	0	0	•	0	0	0
Divesture Reserve-Current	0	0	0	0	0	0
Environmental Reserve-Current	0	0	0	0	0	0
Other Reserves-Current	0	0	0	0	0	0
Other Accrued Liabilities	0	0	0	0	198,561	0
Current Deferred Tax Liability	0	0	0	0	0	0
Deffered Income	•	0	0	0	0	0
Interco Payables	-17,734,453	0	0	833,139	6,365,394	0
Totals	-17,117,907	0	0	0	7,348,840	0

Divesture Reserve-Current

Accrued Selling Expenses

Accrued Insurance

Salaries Accrued Interest

Accrued

Accrued Income Taxes

Item Description

Other Accrued Liabilities

Interco Payables

Deffered Income

Totals

Other Reserves-Current

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Schedule L, Line 18--Other Current Liabilities (Beginning)

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Item Description	Grace Cuba 36-6110408	Collections 65-0419649	Litigation Mgt 65-0537976	59-0967853	65-050444	13-2671485
Accrued Income Taxes	0,	- 50	10,932,242	00	08-	-591,139 0
Accrued Taxes - Non Income Accrued Payroll Deductions				00	00	00
Accrued Salaries		• •	00	• • •		00
Accrued Insurance		o o	001	5 6 6	000	, o c
Restructuring Reserve-Current Divesture Reserve-Current	00	00	00	000	• • •	185,646
Environmental Reserve-Current	00	00	00	00	> • •	
Culer Accreted Liabilities Current Deferred Tax Liability	00	00	00	00	5 0 6	-96,238
College between the college by the c	00	0 -72,308,798	0 -18,492,198	00	-5,824,344	-2,265,365
0 (4+CB		-72,308,848		0	-5,824,394	-2,767,096

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Form 1120 US Corporation Income Tax Return Schedule L, Line 18--Other Current Liabilities (Beginning)

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W.R. GRACE & CU., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Item Description	A-1 Bit£Tool 22~2974435	Tarpon Invest 65-0344213	G C LTD 65-0344211	Monolith 52-0913918	Grace Culinary 52-1309187	Grace Hotel 13-3584911
1 1 6 2 1 1 1 1 1 1 1 1		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	000000000000000000000000000000000000000	110000000000000000000000000000000000000	0000000	-2,501 0 0 0 0 -1,670 0
Restructuring Reserve-Current Divesture Reserve-Current Environmental Reserve-Current Other Reserves-Current Other Accrued Liabilities Current Deferred Tax Liability Deffered Income				000000	00000	0 0 0 0 0 0 0 0 0 0
Interco Payables Totals	1,119,153	-10,284,429 	048-	2,417,301	26,312,455	5,131,590

928,701

3,351,287

1,204,964

3,351,337

Other Accrued Liabilities Current Deferred Tax Liability

Interco Payables

Deffered Income

rotals

Other Reserves-Current

Restructuring Reserve-Current Environmental Reserve-Current

Accrued Insurance Accrued Salaries Accrued Interest

Divesture Reserve-Current Accrued Selling Expenses

Accrued Taxes - Non Income Accrued Payroll Deductions

Accrued Income Taxes

Item Description

-117,128

-240,738

W.R. GRACE & Cu., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Schedule L, Line 18--Other Current Liabilities (Beginning)

Form 1120 US Corporation Income Tax Return

Mgnt Services

Monroe Street

65-0351861

65-0391048

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Divesture Reserve-Current

Accrued Selling Expenses

Accrued Insurance

Accrued Salaries Accrued Interest

Accrued Income Taxes

Item Description

Other Accrued Liabilities

Interco Payables

Deffered Income

Totals

Other Reserves-Current

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W.R. GRACE & CU., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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Form 1120 US Corporation Income Tax Return Schedule L, Line 18--Other Current Liabilities (Beginning)

Item Description	Gloucester New 13-2728098	Creative Food 58-1505881	PAR Corp 22-2341175	Grace A-B 22-2355544	Homco Inter 74-1614655	GPC Thomasville 65-0382355
Accrued Income Taxes	- 100	-14,474	-145	-50	-320	-100
Accrued Taxes - Non Income	0	19,694	0	131	•	0
Accrued Payroll Deductions	-1,193		0	0	0	0
Accrued Salaries	9,392	0	0	0	0	0
Accrued Interest	0	89-	0	0	0	0
Accrued Insurance	•	0	0	0	0	0
Accrued Selling Expenses	0	0	0	0	0	0
Restructuring Reserve-Current	0	0	0	0	0	0
Divesture Reserve-Current	0	0	0	0	0	0
Environmental Reserve-Current	0	0	0	0	0	0
Other Reserves-Current	0	0	•	0	0	0
Other Accrued Liabilities		-482	0	0	0	0
Current Deferred Tax Liability	•	0	0	0	0	0
Deffered Income	0	46,157	0	o	0	0
Interco Payables	20,207,246	-23,465,078	-8,153,557	-809, 686	59,609,407	100
Totals	20,215,345	-23,414,251	-8,153,702	-809,608	59,609,087	0

W.R. GRACE & U., & Subsidiaries	U.S. Corporation Income Tax Return For Year Ended 12/31/2001	

Form 1120 US Corporation Income Tax Return Schedule L, Line 18--Other Current Liabilities (Beginning)

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Item Description	Ventures 13-3102623	Grace Energy 11-2516702	GEC Management 75-2283780	GEC Management Grace Chemicals 75-2283780 13-3614662	Darex Puerto 13-2830236	Offshore 72-0502652
between Treesed Taylor		-350	-50		415,097	-10
Accuracy mesons - Non Trooms	C	0	•	0	-5,140	0
Accred taxes - Not income	. 0	0	-5,310	0	2,997	•
Accrued Salaries	•	0	•	0	0	0
Accrued Interest	0	0	0	0	0	0 (
Accrued Insurance	•	0	0	0	0	0
Accrised Selling Expenses	•	0	0	0	54,448	0
Restructuring Reserve-Current	0	0	0	0	0	0
Divesture Reserve-Current	0		0	•	6	D (
Environmental Reserve-Current	0	0	0	0	o	0 (
Other Reserves-Current	0	0	0	0	0	0
Other Accrued Liabilities	•	0	0	0	4,191	0 (
Current Deferred Tax Liability	0	0	0	0	0	
Deffered Income	0	0	0	5	O :	
Interco Payables	199'98	-316,780,508	9,751,363	500,050	793,508	15,750,674
Totals	86,611	-316,780,858	9,746,003	200,000	1,265,101	15,750,664

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W.R. GRACE & Corr. & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Schedule L, Line 18--Other Current Liabilities (Beginning)

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Item Description	Coalgrace 13-2934063	Grace A-B II 58-1969353	Grace H~G II 58-1969354	Coalgrace II 58-1969355	Gracoal II 34-1103784	Gracoal 75-1511800
			06-	- 50	-50	-50
Accrued income raxes) u		c	85	0	0
Accrued Taxes - Non Income	0	1		; <	C	0
Accrued Payroll Deductions	5 (•	,			· C
Accrued Salaries	0	5 (, c	
Accrued Interest	÷ .	> (•	•	· c	· c
Accrued Insurance	0	o (> (> 0	o c	
Accrued Selling Expenses	0	Đ ·	> (•		•
Restructuring Reserve-Current	0	Φ,	0 (•		•
Divesture Reserve-Current	0	0	5	> <		
Environmental Reserve-Current	0	0	5 (•		•
Other Reserves-Current	0	0	0	> (•	•
Other Accrued Liabilities	0	0	•	•	•	•
Current Deferred Tax Liability	0	0	5 (> <	o c	• •
Deffered Income	0	0	>	0 10	000	346 501 066
Interco Payables	-5,297,234	-874,754	5,104	-108,475	-130,478,358	000'TOC'CBT-
	-5,297,199	-874,673	5,054	-108,440	-130,478,418	-145,501,916

W.R. GRACE & ..., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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U.S. Corporat For Year Form 1120 US Corporation Income Tax Return Schedule L, Line 18--Other Current Liabilities (Beginning)

Item Description	Grace Drilling 73-0971397	Grace Libya 13-6112816	Germany Hold 65-0799268	Conn 13-5114230
Accessed the Contract of the C		- 08-		21,999,805
Booming Taxon - Non Troome		0	0	2,845,109
Accused Passed 1 Deductions	· 60	•	0	4,736,942
Accused Rajaciae		0	0	10,399,108
Booming Things	, 0	0	0	1,870,126
Accused Interest		٥	0	22,625,326
Accessed Association		0	0	23,458,355
Dontainting Donates Contained		6	0	2,359,642
Nestracture Bosompo-Cuttons		0	0	36,478,119
Divisional Manage of Contracts		0	•	20,467,642
Division Described Asset ve Cutability		0	0	184,233,654
Other Moserves-Correlic		•	0	22,263,748
Cuter Accided Mississings	· c	0	0	22,133,356
Contests Deserved to the property	. c	0	0	35,658,224
Derreted income Interco Payables	81,115,731	-47,407,856	0	1,562,230,891
Totals	81,115,259	-47,407,906	0	1,973,760,047

W.R. GRACE & ..., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Schedule L, Line 18--Other Current Liabilities (Ending)

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Item Description	Consolidated Total	Corporate Eliminations	Subtotal before Eliminations	GRACE 65-0773649	Ichiban 65-0773652
Acried Tecome Taxes	105,642,056		105,642,056	15,919,540	0
Accreted theype - Non Thooppe	3,308,441	0	3,308,441	0	0
Access in include	4.278.171	0	4,278,171	0	•
Accided rajiota Deductions	17,666,382	0	17,666,382	0	•
CCLUSC SALALIS	23,338.160	0	23,338,160	.	•
Accided interest	1 480.024		1,480,024	0	•
Accided insulative	6.200	•	6,200	0	0
Accrued Rent	25 543 961	. 0	25,543,961	0	0
Accrued sering expenses	A11-	c	-114	0	0
Restructuring Reserve-Current	Pide Cov t		7 160 387	c	•
Divesture Reserve-Current	/95'091'/	> '	100 000 to		
Environmental Reserve-Current	27,052,325	•	27,052,325	.	-
Other Reserves-Current	2,924,855	0	2,924,855	0	•
Other Beamson Librilities	24.852,506	0	24,852,506	0	_
ALICE POCINGS DISCHARGES	7,473,330	0	7,473,330	0	•
current beleated tax blability	21 A A B B A B B	C	24,499,312	0	•
Deriered income Interco Payables	569,413,655	0	569,413,655	-365,929,694	
9	844,639,651		844,639,651	-350,010,154	¯.

W.R. GRACE & ., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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Form 1120 US Corporation Income Tax Return Schedule L, Line 18Other Current Liabilities (Ending)	(bu					Statement
Item Description	Receivables 58-2430942	Remedium 22-2312556	Alewife Land 22-2603359	Alewife Boston 22~2603361	Five Alewife 22-3003981	GN Holdings 13-3613599
Notation Trooms Haves	-434.855	873.647		0	0	0
Accrised Taxes - Non Income	0	0	0	0	0	0
Accrued Payroll Deductions	0	37,453	0	0	0	0
Accrued Salaries	0	•	0	0	o	o (
Accrued Interest	0	•	0	0	0	0 1
Accrued Insurance	•	0	0	0	0	0
Accrued Rent	•	0	0	0	0	•
Accrued Selling Expenses	0	0	0	0	۰ ۵	~
Restructuring Reserve-Current	0	0	0	φ ·	•	> 0
Divesture Reserve-Current	0	0	0	Ö (5 (•
Environmental Reserve-Current	0	12,743,246	0	•	.	> <
Other Reserves-Current	0	0	5 (•		> c
Other Accrued Liabilities	0	210	0	o '	9 (> (
Current Deferred Tax Liability	0	0	0	D (•	> 0
Deffered income	•	0	0	0	•	1
Interco Payables	3,865,466	-121,529,308	5,010,166	2,143,370	0	C/T'/TB'/C
Totals	3,430,611	-107,874,752	5,010,166	2,143,370	0	57,817,173

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	W.R. GR U.S. Cor For	W.R. GRACE & , & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001	£ Subsidiaries come Tax Return 12/31/2001			EIN: 65-0773649	pg 388 773649 :02:04
Form 1120 US Corporation Income Tax Return Schedule L, Line 18Other Current Liabilities (Ending)	ling)	į				Statement	. 25
	CCHP, Inc 13-3613597	MRA Holding 65-0546677	MRA Intermedco 65-0180823	MRA Staffing 65-0180825	109£784ASIA 65-0422490	Dubai 65-0456165	
Accrued Income Taxes	-1,563			-130 ·	-105,636	0	С
		0	0	0	467,112	0	as
Accrued Salaries	0 (0 (0 (0 (536,440	0 (е (
Accrued Insurance	-	00	00	0		- 0)1·
Accrued Rent	0	0	0	0	0	0	-02
Accrued Selling Expenses	0	0	0	6	0	0	11
Restructuring Reserve-Current Divesture Reserve-Current		00	00	0 0	00	0 0	.39
Environmental Reserve-Current	. 0	• •	•	0	• •	• •)-/
Other Reserves-Current	0	0	0	0	0	0	۱V
Other Accrued Liabilities	00	00	0 0	00	202,406	0 0	1C
Deffered Income	• •	•	•	• •		0	
Interco Payables	-17,345,326	0	0	1,219	7,510,055	0	Do
Totals	-17,346,889	0	0	1,089	8,610,377	0	oc 3
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W.R. GRACE & ... & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Schedule L, Line 18--Other Current Liabilities (Ending)

Item Description	CB Biomedical 65-0679166	Amrcon 04-3137963	Washington 22-2941320	Grace Environ 13-3546067	Separation 95-2806431	Art Management 52-2290300
Accused Income Daxes	-104,430	10,346,794	-245,969	0	625,353	0
Accrised Taxes - Non Income	0	0	•	0	37,533	0
Accried Payroll Deductions	0	0	12,049	0	-13,018	0
Accrued Salaries	0	0	0	0	45,833	0
Accrued Interest	0	0	0	0	0	0
Accrued Insurance		0	0	0	o	0
Accrued Rent	0	0	0	•	0	0
Accrued Selling Expenses	0	0	0	0	0	O 1
Restructuring Reserve-Current	0	0	•	0	0	0
Divesture Reserve-Current	0	0	0	o	0	0
Environmental Reserve-Current	0	0	0	0	0	0
Other Reserves-Current	0	0	•	o	0	•
Other Accrued Liabilities	0	0	0	0	22,686	0
Current Deferred Tax Liability	0	0	0	-4,990	-62,251	0
Deffered Income	•	o	0	0	0	0
Interco Payables	26,718,257	-57,347,191	9,282,074	7,288,586	-308,392	1,000
Totals	26,613,827	-47,000,397	9,048,154	7,283,596	347,744	1,000

Current Deferred Tax Liability

Interco Payables

Deffered Income

Totals

Other Accrued Liabilities

Other Reserves-Current

Restructuring Reserve-Current Environmental Reserve-Current

Divesture Reserve-Current Accrued Selling Expenses

Taxes - Non Income

Accrued

Accrued Income Taxes

Item Description

Accrued Payroll Deductions

Accrued Interest Accrued Insurance

Accrued Rent

Accrued Salaries

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Form 1120 US Corporation Income Tax Return Schedule L, Line 18--Other Current Liabilities (Ending)

Pg 391 EIN: 65-0773649 09-09-02 12:02:04 Statement 25 Doc 3023 Filed 11/19/02 Page 18 of 59 Case 01-01139-AMC --159 5,132,115 13-3584911 5,132,274 Grace Hotel 26,312,455 26,312,455 Grace Culinary 52-1309187 -200 2,417,264 Monolith 52-0913918 2,417,464 -150 -890 65-0344211 W.R. GRACE & ..., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001 Tarpon Invest 65-0344213 -10,284,534 -10,284,682 1,118,993 A-1 BitfTool 22-2974435 1,118,993

Current Deferred Tax Liability

Totals

Interco Payables Deffered Income

Other Accrued Liabilities

Other Reserves-Current

Restructuring Reserve-Current Environmental Reserve-Current

Accrued Selling Expenses

Accrued Insurance Accrued Salaries Accrued Interest

Accrued Rent

Divesture Reserve-Current

Accrued Taxes - Non Income Accrued Payroll Deductions

Accrued Income Taxes

Item Description

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Schedule L, Line 18--Other Current Liabilities (Ending)

Form 1120 US Corporation Income Tax Return

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W.R. GRACE 5 ..., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Schedule L, Line 18--Other Current Liabilities (Ending)

Street 351861	Mgnt Services 65-0391048	LB Realty 65-0378942	Grace H-G Inc. 13-3041784	Hanover 13-6112817	Ecarg 22-2065245
Accused Income Taxes		-41,901	-100		-15
Accrued Taxes - Non Income 0	0		0	0	0
Accrued Payroll Deductions 0	-64,954	-5,613	0	0	0
0	•	0	0	6	0
0	0	•	0	0	0
•	0	0	0	0	0
0	0	0	0	•	0
Accrued Selling Expenses 0	0	0	0	0	0
Restructuring Reserve-Current	0	0	0	0	0
Divesture Reserve-Current	0	0	0	0	0
Environmental Reserve-Current	0	0	0	o	•
Other Reserves-Current . 0	0	0	0	0	0
Other Accrued Liabilities 0	-61,440	0	0	o	0
Current Deferred Tax Liability 0	0	0	0	0	0
0	0	0	0	0	0
	881,902	-140,487,054	2,509,739	-950	1,230,598
	660,067	-140,534,568	2,509,639	-950	1,230,583
3,350,524	660,067	-140,534,568		2,509,639	

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W.R. GRACE & ... & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

	13-	G C Management 65-0355942	Grace Interna 65-0609540	Water Street 13-6152056	Del Taco 75-1437918	Grace Capital 13-2934061	
Accred Income Taxes	-299		-3,403,994	0	~15	0	C
Accrued Taxes - Non Income	0	0	0.	0	0	0	a
Accrued Payroll Deductions	•	0	0	0	0	0	se
Accrued Salaries	0	0	0	0	0	0	e (
Accrued Interest	0	0	•	0	0	0	01
Accrued Insurance	.	0	0	0	0	•	L-(
Accrued Rent	0	•	0	0	0	0	01
Accrued Selling Expenses	0	•	0	0	0	0	L1
Restructuring Reserve-Current	0	0	0	0	0	0	39
Divesture Reserve-Current	•	•	0	0	0	0	9-
Environmental Reserve-Current	0	0	•	0	0	0	Α
Other Reserves-Current	0	0	•	•	0	0	M
Other Accrued Liabilities	0	0	0	•	0	199	С
Current Deferred Tax Liability	0	0	0	0	0	0	
Deffered Income	0	0	•	•	•	0	I
Interco Payables	-36,708,837	-25,045	125,821,782	72,951	12,559,268	-174,205	Οo
Totals	-36,709,136	-25,045	122,417,788	72,951	12,559,253	-174,006	с 3
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W.R. GRACE & ... & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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Form 1120 US Corporation Income Tax Return Schedule L, Line 18--Other Current Liabilities (Ending)

Item Description	Gloucester New 13-2728098	Creative Food 58-1505881	PAR Corp 22-2341175	Grace A-B 22-2355544	Homco Inter 74~1614655	GPC Thomasville 65-0382355
Accused Income Taxes	0	189		-100	. 40	-25
Accrued Taxes - Non Income	0	0	0	0	0	0
Accrued Payroll Deductions	0	0	0	0	•	•
Accrued Salaries	0	0	0	0	0	•
Accrued Interest	•	0	0	0	0	0
Accrued Insurance	· .	0	0	0	•	0
Accrued Rent	0	0	0	0	•	0
Accrued Selling Expenses	0	0	0	0	0	0
Restructuring Reserve-Current	0	0	0	0	0	0
Divesture Reserve-Current	•	0	0	0	•	0
Environmental Reserve-Current	•	0	0	0	0	0
Other Reserves-Current	0	0	0	0	0	0
Other Accrued Liabilities	0	0	0	0	0	•
Current Deferred Tax Liability	0	0	0	0	0	0
Deffered Income	0	•	0	0	0	0
Interco Payables	19,464,242	-23,479,958	-6,345,636	-810,500	59,581,272	25
Totals	19,464,242	-23,480,147	-6,345,661	-810,600	59,581,232	

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	W.R. G U.S. CO FOR	. GRACE 6, 6 Subsidiaries Corporation Income Tax Return For Year Ended 12/31/2001	<pre>£ Subsidiaries ccome Tax Return 12/31/2001</pre>			PG 395 EIN: 65-0773649 09-09-02 12:02:04	pg 395 773649 :02:04
Form 1120 US Corporation Income Tax Return Schedule L, Line 18Other Current Liabilities (Ending)	6					Statement	t 25
Item Description	Ventures 13-3102623	Grace Energy 11-2516702	GEC Management 75-2283780	Grace Chemicals 13-3614662	Darex Puerto 13-2830236	Offshore 72-0502652	
Accrued Income Taxes	0,		0	0	373,995	0	С
Accrued Taxes - Non Income	0	0	0	0	76,940	0	as
Accrued Payroll Deductions	00	0 0	-5,310	0 (5,206	0 (se
	0		0	•	> 0	9 6	02
	-	•	. 0	•	. 6	0	L-(
Accrued Rent	0	0	0	0	0	0)1
Accrued Selling Expenses	•	0	0	0	0	0	1
Restructuring Reserve-Current	0 0	00	0	0	0	0 (39
Diverture Reserve-current	> c	> <	> <		5 6	> <	- <i>F</i>
Divicionmental reserve-current	o c	> C	> C		> C	> c	١N
Other Accrued Liabilities	• •	•	•	•	563	•	1C
Current Deferred Tax Liability	0	•	•		0	0	`
Deffered Income	0	0	0	0	0	0	
Interco Payables	86,611	-316,809,695	9,751,313	200,000	1,792,896	15,750,664	Do
Totals	86,611	-316,809,695	,746,	200,000	2,249,600	15,750,664	c 3
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Statement 25

W.R. GRACE 5 ., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

> Form 1120 US Corporation Income Tax Return Schedule L, Line 18--Other Current Liabilities (Ending)

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Item Description	Coalgrace 13-2934063	Grace A-B II 58-1969353	Grace H-G II 58-1969354	Coalgrace II 58~1969355	Gracoal II 34-1103784	Gracoal 75-1511800
Accrued Income Taxes	-100	-100		-100	-100	0
Accrued Taxes - Non Income	0		0	0	0	0
Accrued Payroll Deductions	0	0	0	0	0	0
Accrued Salaries	0	0	0	0	0	0
Accrued Interest	0	0	0	0	0	0
Accrued Insurance	o .	0	0	0	0	0
Accrued Rent	0	0	0	0	•	0
Accrued Selling Expenses	0	0	0	0	0	0
Restructuring Reserve-Current	0	0	0	0	0	0
Divesture Reserve-Current	0	0	0	0	0	0
Environmental Reserve-Current	0	0	0	0	0	0
Other Reserves-Current	0	0	0	0	•	0
Other Accrued Liabilities	0	0	0	0	0	0
Current Deferred Tax Liability	0	0	0	0	0	0
Deffered Income	0	0	0	Ö	0	0
Interco Payables		-875,569	5,054	-108,340	-130,478,318	-145,501,916
Totals	-5,297,199	-875, 669	5,054	-108,440	-130,478,418	-145,501,916

Statement 25

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	Ending)
Return	Liabilities (E
Income Tax Re	Current Lia
Corporation In	.8Other (
ΩS	L, Line 1
Form 1120	Schedule

Item Description	Grace Drilling 73-0971397	Grace Libya 13-6112816	Germany Hold 65-0799268	Conn 13~5114230
Accrued Income Taxes		0	0	71,616,257
Accrued Taxes - Non Income	0	0	0	3,193,968
Accrued Payroll Deductions	0	0	0	3,845,246
Accrued Salaries	0	0	•	17,084,109
Accrued Interest	0	0	0	23,338,158
Accrued Insurance	· ·	0	•	1,480,024
Accrued Rent	•	0	0	6,200
Accrued Selling Expenses	•	0	•	25,543,961
Restructuring Reserve-Current	•	0	0	-114
Divesture Reserve-Current	0	0	0	6,976,134
Environmental Reserve-Current	0	0	0	14,309,079
Other Reserves-Current		0	•	2,924,855
Other Accrued Liabilities	•	0	0	24,253,882
Current Deferred Tax Liability	0	0	0	7,636,809
Deffered Income	0	0	0	24,499,312
Interco Payables	81,114,708	-47,407,906	0	1,626,774,457
Totals	81,114,633	-47,407,906	0	1,853,482,337

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W.R. GRACE & CC. & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

69,634,566 189,031,944 5,596,908 9,487,993 230,016

Consolidated Total

Form 1120 US Corporation Income Tax Return Schedule L, Line 21--Other Liabilities (Beginning)

Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance

Item Description

10,922,000 138,684,682 929,635,872 123,142,648 274,855,078

> Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability

Totals

Asbestos Reserves

Other Reserves Reserves for Divestments Environmental Reserves

Deferred Compensation

1,751,221,707

Statement 26

	Jun 399	P9 359 EIN: 65-0773649 09-03-02 08:35:16	Statement 26	GN Holdings 13-3613599		Case 01-01139-	Case 01-01139-AMC	·	
				on Five Alewife 61 22-3003981		,,,,,,,			
				and Alewife Boston 359 22-2603361		00000			
		Subsidiaries ome Tax Return 2/31/2001		um Alewife Land 56 22-2603359	00000	1000	71	71	17
(W.R. GRACE 6 CO., Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Remedium 22-2312556		128, 630		128,630	128,630
	;	14.8. U.S. 14.		Receivables 58-2430942					
			Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Beginning)	1	Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance Deferred Compensation Deterres for Divertmente	Reserves for Divertments Environmental Reserves Asbestos Reserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability	Environmental Reserves Asbestves Reserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability Totals	Environmental Reserves Abbestos Reserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability Totals	Environmental Reserves Asbestves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability Totals

	400 1649 ::16	56		Case 01-01139-AM0	Doc 3023	Filed 11/19/02	Page 27 of 59
	pg 400 EIN: 65-0773649 09-03-02 08:35:16	Statement	Dubai 65-0456165	000000000			
-			109&784ASIA 65-0422490	0000000000			
Ć			MRA Staffing 65-0180825	000000000			
Ţ	Subsidiaries ome Tax Return :/31/2001		MRA Intermedco 65-0180823	00000000000			,
• (f CO., * tion Inco Ended 12		MRA Holding 65-0546677	00000000			
(+)	W.R. GRACE U.S. Corpora For Year			000000000000000000000000000000000000000	,		
(m Seginning)			,		
i.		ncome Tax Retur Liabilities (F		g abilities iability			
•	-	Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Beginning)	ription	Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance Obferred Compensation Other Reserves Environmental Reserves Asbestos Reserves Miscellangous Long-Term Liabilities Mon Current Deferred Tax Liability			
		Form 1120 Schedule	Item Description	Pensions and Prost Employmen Corporate Self Deferred Compe Other Reserves for DE Environmental Asbestos Reservings Corporate Non Current Deferred Corporate Non Current Deferred Corporate Non Current Deferred Pensions Non Current Deferred Pensions Non Current Deferred Non Current Non Curr			

	401 3649 5:16	26		Case 0	1-01139-	АМС	Doc 3023	Filed 11/19/02	Page 28 of 59
	pg 401 EIN: 65-0773649 09-03-02 08:35:16	Statement	Art Management 52-2290300	00000	00000	0			
3			Separation 95-2806431	00000	00000	0			
(Grace Environ 13-3546067	0000	00000	0			
(14)	Subsidiaries me Tax Return /31/2001		Washington 22-2941320	00000		0			
€ (£ CO., £ ation Inco r Ended 12		Amicon 04-3137963		00000	0			
(mer f	W.R. GRACE U.S. Corpor		-J 9			0			·
•		inning)		i 1 1 1 1 1		· ï			
t .		Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Beginning)	ption	Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance Deferred Compensation	Const Asserves Environmental Reserves Asbestos Reserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability	Totals			
-		Form 1120 U Schedule L,		Pensions and Profit Si Post Employment Benefi Corporate Self-Insura Deferred Compensation	Reserves for Dives Environmental Reserves Asbestos Reserves Miscellaneous Long Non Current Deferi	é			

)2 19 16	<u>9</u> , 1		Case 01-	01139-AMC	Doc 3023	Filed 11/19/02	Page 29 of 59
pg 40 EIN: 65-077364 09-03-02 08:35:1	Statement 2	405,407,409,702	0 0 0 109,031	0 0 0 0 109,031			
		Guanica 65-0504444	00000	0000			
		Southern Oil 59-0967853	00000	0000			
idiaries ax Return 2001		Litigation Mgt 65-0537976	00000	,0000	,		
CE & CO., & Subsocration Income T ear Ended 12/31/		Collections 65-0419649	00000				
W.R. GRAUS. COFF		Grace Cubs 36-6110408					
	(puing)		1 1 1 1 1 1 1	ļ			
	m 1120 US Corporation Income Tax Return edule L, Line 21Other Liabilities (Begir	n Description	sions and Profit Sharing t Employment Benefits porate Self-Insurance erred Compensation er Reserves	erves for Divestments ironmental Reserves estos Reserves cellaneous Long-Term Liabilities ; Current Deferred Tax Liability Totals		,	·
	GRACE & Corporat: or Year 1	GRACE & CO., & Subsidiaries Corporation Income Tax Return or Year Ended 12/31/2001	W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405 36-6110408 65-0419649 65-0537976 59-0967853 65-0504444	W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 36-6110408 65-0419649 65-0537976 59-0967853 65-050444 13-2671485 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	#.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collections Litigation Mgt Southern Oil Guanica 405,407,409,702 Grace Cuba Collection Mgt Southern	W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001 Grace Cuba Collections Litigation Mgt Southern Oil Cuanica 405,407,409,702 36-6110408 65-0419649 65-0537976 59-0967853 65-050444 13-2671485 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001 Grace Cube Collections Litigation Mgt Southern Oil Guanica 405.407,409,702 35-6110408 65-0419649 65-0537976 59-0967853 65-050444 13-671485 0

	403 649 :16	26		Case 01-01139-AMC	Doc 3023	Filed 11/19/02	Page 30 of 59
	pg 403 EIN: 65-0773649 09-03-02 08:35:16	Statement	Grace Hotel 13-3584911	000000000		,	
·ig			Grace Culinary 52-1309187	000000000			
&			Monolith 52-0913918	000000000			
, ed	idiaries ix Return 2001		G C LTD 65-0344211	000000000	,		
e (W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Tarpon Invest 65-0344213	0000000000			
Sav 1	W.R. GR U.S. Cor For	:	A-1 Bit£Tool 22-2974435	000000000			
•		ginning)		i i i i i i i i i i i i i i i i i i i			
	- -	Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Beginning)	tion	Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance Deferred Compensation Other Reserves Environmental Reserves Asbestos Reserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability Totals			
`		Form 1120 US Schedule L, 1	Item Description	Pensions and Profit Shar. Post Employment Benefits Corporate Self-Insurance Deferred Compensation Other Reserves Reserves for Divestments Environmental Reserves Asbestos Reserves Miscellaneous Long-Term Non Current Deferred Tax			

	404 1649 1:16	26		Case 01-01139-AMC	Doc 3023	Filed 11/19/02	Page 31 of 59
	pg 404 EIN: 65-0773649 09-03-02 08:35:16	Statement	Ecarg 22-2065245	0000000000			
ft,			Hanover 13-6112817	000000000			
(%)			Grace H-G Inc. 13-3041784	000000000			
· .	Subsidiaries me Tax Return :/31/2001		LB Realty 65-0378942	000000000			
• (W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Mgnt Services 65-0391048	000000000			
the c	W.R. GR U.S. Cor For		Monroe Street 65-0351861	000000000			
4 /		inning)					
7		ion Income Tax Return Other Liabilities (Beg		haring its nce nts s rm Liabilities Tax Liability			·
· ·		Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Beginning)	Item Description	Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance Deferred Compensation Other Reserves Environmental Reserves Asbestos Reserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability Totals			

	05 49 16	26		Case 01-01139-AMC	Doc 3023	Filed 11/19/02	Page 32 of 59
	pg 405 EIN: 65-0773649 09-03-02 08:35:16	Statement	Grace Capital 13-2934061	000000000000000000000000000000000000000			
			Del Taco 75-1437918	000000000			
			Water Street 13-6152056	000000000	,		
	Subsidiaries me Tax Return :/31/2001		Grace Interna 65-0609540	000000000			
(£ CO., ation Inco		G C Management 65-0355942				
	W.R. GRACE U.S. Corport For Year		W.R. Land 13-2677646	-30,608			
		Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Beginning)	Item Description	Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance Deferred Compensation Other Reserves Environmental Reserves Environmental Reserves Abbestos Reserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability			

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	406 3649 3:16	26		Case 01-01139-AMC	Doc 3023	Filed 11/19/02	Page 33 of 59
	pg 406 EIN: 65-0773649 09-03-02 08:35:16	Statement	C Thomasville 65-0382355	0000000000			
*			Homco Inter GPC 74-1614655	000000000			
()			Grace A-B 22-2355544	000000000			•
(+)	. Subsidiaries Income Tax Return ed 12/31/2001		PAR Corp 22-2341175	000000000			
€ (ACE & CC poration Year Ende		Creative Food 58-1505881	000000000			
f cars	W.R. GR U.S. Cor For		Gloucester New 13-2728098	000000000			
•		urn (Beginning)					
E.		on Income Tax Ret ther Liabilities	many from the contract of the	haring its nce nts s rm Liabilities Tax Liability			
(Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Beginning)	Item Description	fit Si Benefit Si ation ation ation astree ang-Te			

	407 3649 5:16	26		Case 01-01139-AMC	Doc 3023	Filed 11/19/02	Page 34 of 59
	pg 407 EIN: 65-0773649 09-03-02 08:35:16	Statement	Offshore 72-0502652				
ž.			Darex Puerto 13-2830236	0 0 0 0 0 0 0 0 0 119,989	`		
()			Grace Chemicals 13-3614662	000000000			
(2)	Subsidiaries me Tax Return :/31/2001		GEC Management (75-2283780	000000000			
• (W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Grace Energy 11-2516702	000000000			
· freely	W.R. GR U.S. COM		Ventures 13-3102623				
•		ming)					
*		Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Beginning)	Item Description	Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance Deferred Compensation Other Reserves for Divestments Environmental Reserves Asbestos Reserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability			·

	408 1649 3:16	26		Cas	e 0:	1-01	.139	9-A	MC	Doc 3023	Filed 11/19/02	2 Page 35 of 59
	PG 408 EIN: 65-0773649 09-03-02 08:35:16	Statement	Gracoal 75-1511800	000	000	000	00	29,290,346	29,290,346			
}			Gracoal II 34-1103784	000	000	00	00	29,290,346	29,290,346			
()			Coalgrace II 58-1969355	000	000	00	00	0	0			
(*)	Subsidiaries me Tax Return :/31/2001		Grace H-G II 58-1969354	000	o o o	00	00	0	0			
	£ CC., £ ation Incc r Ended 12		Grace A-B II 58-1969353	000		00	00	0	0			
15)	W.R. GRACE U.S. Corpori		Coalgrace 13-2934063			·0 0	001	0	0	·		
W		n eginning)						ł	1			
· ·		come Tax Retur Liabilities (B					bilities	ability				
		Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Beginning)	ription	Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance	Deferred Compensation Other Reserves	Reserves for Divestments Environmental Reserves	Asbestos Reserves Miscellaneous Long-Term Liabilities	Non Current Deferred Tax Liability	Totals			•
ſ		Form 1120 Schedule	Item Description	Pensions : Post Emplo Corporate	Deferred Competon Other Reserves	Reserves 1 Environmer	Asbestos Reserves Miscellaneous Lon	Non Curre				

W.R. GRACE & C. & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Schedule L, Line 21--Other Liabilities (Beginning)

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Statement 26

Grace Drilling Grace Libya Germany Hold 73-0971397 13-6112816 65-0799268	Grace Drilling 73-0971397	Grace Libya 13-6112816	Germany Hold 65-0799268
Pensions and Profit Sharing	. 0		
Post Employment Benefits	0	0	0
Corporate Self-Insurance	0	•	•
Deferred Compensation	0	0	0
Other Reserves	0	0	•
Reserves for Divestments	0	0	0
Environmental Reserves	0	0	0
Asbestos Reserves	0	0	0
Miscellaneous Long-Term Liabilities	0	0	0
Non Current Deferred Tax Liability	0	0	0

69,634,566 189,031,944 5,596,908 9,487,993 120,985 10,922,000 10,054,211 929,635,872 122,766,732 216,154,397

1,563,405,608

0

0

Totals

Conn 13-5114230

Form 1120 US Corporation Income Tax Return	for Year E	For Year Ended 12/31/2001		
Schedule L, Line 21Other Liabilities (Ending)				
	Consolidated	Corporate	Subtotal before	GRACE
£	Total	Eliminations	Eliminations	65-0773649
Pensions and Profit Sharing	277,456,447	0	277,456,447	0
Post Employment Benefits	169,118,721	0	169,118,721	0
Corporate Self-Insurance	26,667,167		26,667,167	0
Deferred Compensation	3,357,197	0	3,357,197	0
Other Reserves	120,985	0	120,985	0
Reserves for Divestments	42,667,699	0	42,667,699	0
Environmental Reserves	126,005,382	0	126,005,382	0
Asbestos Reserves	997,468,122	0	997,468,122	0
Miscellaneous Long-Term Liabilities	125,022,162	0	125,022,162	188,191
Non Current Deferred Tax Liability	279, 491, 785	0	279,491,785	0
Long-Term Leases Obligations	573,737	0	573,737	0
Totals	2,047,949,404	0	2,047,949,404	188,191
		* * * * * * * * * * * * * * * * * * * *		

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	111 549 :16	26		Case 01-0)1139-AMC	Doc 3023	Filed 11/19/02	Page 38 of 59
	pg 411 EIN: 65-0773649 09-03-02 08:35:16	Statement	GN Holdings 13-3613599		00000			
}			Five Alewife 22-3003981	00000	00000	· 英語		
(á)			Alewife Boston 22-2603361	00000	00000			
fox	Subsidiaries me Tax Return //31/2001		Alewife Land 22-2603359	00000	00000			
((£ CO. £ ation Inco r Ended 12		Remedium 22-2312556	00000	126,005,382 0 0 0 0			
\ray	W.R. GRACE U.S. Corpor: For Year	,	Receivables 58-2430942		00000			
((bu			i	1		
(perc.)	<u>~</u>	Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Ending)		tt Sharing surance ston stments	Environmental Reserves Asbestos Reserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability Long-Term Leases Obligations Totals			
· ·	ė.	Form 1120 US Corpo Schedule L, Line 2		Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance Deferred Compensation Other Reserves Reserves for Divestments	Environmental Reserves Asbestos Reserves Miscellaneous Long-Term Liabilitie Non Current Deferred Tax Liability Long-Term Leases Obligations Totals			

	112 349 16	76		Case 01-01139-AMC	Doc 3023	Filed 11/19/02	Page 39 of 59
	pg 412 EIN: 65-0773649 09-03-02 08:35:16	Statement	Dubai 65-0456165	000000000000000000000000000000000000000			
· design			109£784ASIA 65-0422490	0000000000			
(MRA Staffing 65-0180825	00000000000			
1 0 3	sidiaries Tax Return /2001		MRA Intermedco 65-0180823	000000000000000000000000000000000000000			
• (W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		MRA Holding 65-0546677	000000000			
(W.R. GR U.S. Cor For		CCHP, Inc 13-3613597	0000000000			
(_					
1	r L	Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Ending)	Item Description	Pensions and Profit Sharing Post Employment Benefits Corporate Self-insurance Deferred Compensation Other Reserves Reserves for Divestments Environmental Reserves Asbestos Reserves Miscellaneous Long-Term Liabilities Non Current Deferred Tex Liability Long-Term Leases Obligations Totals			

13	649 :16	26		Case 01-01139-AMC	Doc 3023	Filed 11/19/02	Page 40 of 59
(1)	EIN: 65-0773649 09-03-02 08:35:16	Statement	Art Management 52-2290300	0000000000			
±			Separation 95-2806431	-46,819			
Ą			Grace Environ 13-3546067	0000000000			
3 -	Subsidiaries me Tax Return /31/2001		Washington 22-2941320	00000000000			
•	£ CO., £ %tion Inco r Ended 12		Amicon 04-3137963	0000000000			· ·
7	W.R. GRACE U.S. Corpor: For Yea		CB Biomedical 65-0679166				
•		n nding)					
•		Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Ending)	Item Description	Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance Deferred Compensation Other Reserves Environmental Reserves Asbestos Reserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability Long-Term Leases Obligations Totals			

	14 49 16	26		Case 01-01139-AMC	Doc 3023	Filed 11/19/02	Page 41 of 59
	pg 414 EIN: 65~0773649 09-03~02 08:35:16	Statement	405,407,409,702 13-2671485	000000000000000000000000000000000000000			
÷.			Guanica 65-0504444	000000000	•		
(4)			Southern Oil 59-0967853	0000000000			
64-1	Subsidiaries me Tax Return /31/2001		Litigation Mgt 65-0537976	00000000000			
€ (f CC. # ation Inco		Collections 65-0419649	000000000000000000000000000000000000000			
te)	W.R. GRACE U.S. Corpor For Yea		Grace Cuba 36-6110408				
•		£		i			
to a second seco		Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Ending)	Item Description	Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance Deferred Compensation Deferred Compensation Reserves for Divestments Environmental Reserves Asbestos Raserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability Long-Term Leases Obligations Totals			·

	415 649 :16	26		Case 01-01139-	АМС	Doc 3023	Filed 11/19/02	Page 42 of 59
	pg 415 EIN: 65-0773649 09-03-02 08:35:16	Statement	Grace Hotel 13-3584911	000000000	0			
· leave.			Grace Culinary 52-1309187	000000000	0			
•			Monolith 52-0913918		0			
(e nos)	Subsidiaries me Tax Return /31/2001		G C LTD 65-0344211	000000000	0			
• (£ CO. 6 ation Inco r Ended 12		Tarpon Invest 65-0344213		0			
lymay	W.R. GRACE U.S. Corpor For Yea		A-1_Bit£Tool 22-2974435		0			
•		(bu-		1	' '	•		
•	r	Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Ending)		Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance Obferred Compensation Other Reserves Environmental Reserves Asbestos Reserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability	Obligations			
*		Form 1120 US Corr Schedule L, Line	Item Description	Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance Deferred Compensation Other Reserves Reserves for Divestments Environmental Reserves Asbestos Reserves Miscellaneous Long-Term Lia	Long-Term Leases Obligations Totals			

416 1649 1:16	26		Case 01	L-01139-AN	ИС	Doc 3023	Filed 11/19/02	Page 43 of 59
pg 416 EIN: 65-0773649 09-03-02 08:35:16	Statement	Ecarg 22-2065245	0000	000000	0	,	•	•
Ť		Hanover 13-6112817	00000	00000	0			
€		Grace H-G Inc. 13-3041784	00000	00000	0			
E Subsidiaries Income Tax Return d 12/31/2001		LB Realty 65-0378942	00000	000000	0	•		
W.R. GRACE & C. & Subsidia U.S. Corporation Income Tax R For Year Ended 12/31/2001		Mgnt Services , 65-0391048	00000	000000	0			
W.R. GR U.S. Cor For		Monroe Street 65-0351861		00000	0			
•	(£		1		ı			
	Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Ending)	Item Description	pui	Reserves for Divestments Environmental Reserves Asbestos Reserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability Long-Term Leases Obligations	Totals			

Case 01-01139-AMC Doc 3023 Filed 11/19/02 Page 444 of 19-05-05-05-05-05-05-05-05-05-05-05-05-05-		W.R. GR U.S. Cor	ACE & CO., poration In Year Ended	£ Subsidiaries come Tax Return 12/31/2001			PG 417 EIN: 65-0773649 09-03-02 08:35:16	417 3649 5:16
G C Management Grace Interna Water Street Del Taco Grace Capita 65-0609542 65-0609540 13-6152056 75-1437918 13-293406 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Ending)						Statem	ğ
	ж 13-	.R. Land	ပ	Grace Interna 65-0609540	Water Street 13-6152056	Del Taco 75-1437918		
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44 of								Page
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	418 3649 5:16	t 26		Case 01	-01139-AM	С	Doc 3023	Filed 11/19/02	Page 45 of 59
	pg 418 EIN: 65-0773649 09-03-02 08:35:16	Statement	GPC Thomasville 65-0382355	0000	00000	0			
في الماد -			Homco Inter 74-1614655	0000	00000	0			
4			Grace A-B 22-2355544	~ ~ ~ ~ ~ ~	00000	0			
t const	£ Subsidiaries come Tax Return 12/31/2001		PAR Corp 22-2341175	00000	000000	0			
a (ACE & CU., poration In Year Ended		Creative Food 58-1505881	00000	00000	0			
10	W.R. GB U.S. Cox For		Glou	0000		0			
Ĺ		ing)		1 1 1 1 1 1					
*		Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Ending)	Item Description	Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance Deferred Compensation	Ocher Reserves Reserves for Divestments Asbestos Reserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability Long-Term Leases Obligations	Totals			

	419 3649 5:16	t 26		Case	01-0	011	39-AN	ИС	Doc 3023	Filed 11/19/02	Page 46 of 59
	pg 419 EIN: 65-0773649 09-03-02 08:35:16	Statement	Offshore 72-0502652	000	000			0			
· · · · · · · · · · · · · · · · · · ·			Darex Puerto 13-2830236	000			141,872 0	141,872			
(4)			Grace Chemicals 13-3614662	000	000	• • •		0			
<u>;</u> ,	Subsidiaries me Tax Return :/31/2001		GEC Management 75-2283780	000	00			0			
((ACE & co., & poration Inco Year Ended 12		Grace Energy 11-2516702	000	000	• • •		0			
form f	W.R. GR U.S. Cor For		Ventures 13-3102623	000	000			0			
& `		ing)						i	1		
₹ •		Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Ending)	ď	ofit Sharing Benefits Insurance	sation	956TV65 658TV65	Assested Asserves Miscellaneous Long-Term Liabilities Non Current Deferred Tax Liability Long-Term Leases Obligations				
7	~	Form 1120 US Cor Schedule L, Line	Item Description	Pensions and Profit Sharing Post Employment Benefits Corporate Self-Insurance	Deferred Compensation Other Reserves	Environmental Reserves	Miscellaneous Long-Term Liab: Miscellaneous Long-Term Liab: Non Current Deferred Tax Liab Long-Term Leases Obligations	Totals			

	420 3649 5:16	t 26		Cas	e 01	-01	139	-AN	1C	Doc 3023	Filed 11/19/02	Page 47 of 59
	Pg 420 EIN: 65-0773649 09-03-02 08:35:16	Statement	Gracoal 75-1511800	000		00	0 200 346	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,290,346			
ł			Gracoal II 34-1103784	000		00	0 000 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,290,346			
· .			Coalgrace II 58-1969355	000		00	000	5 6				
fm,>	£ Subsidiaries .come Tax Return 12/31/2001	:	Grace H-G II 58-1969354	004	000		000	30			•	- ,
(W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Grace A-B II 58-1969353	000	000		004	00	0			
	W.R. GR. U.S. Corr	;	Coalgrace 13-2934063	00	000	000	00	00	0			
()		ing)		; 					ł	1		
	an-	Form 1120 US Corporation Income Tax Return Schedule L, Line 21Other Liabilities (Ending)	Item Description	Pensions and Profit Sharing Post Employment Benefits	Corporate Self-Insurance Deferred Compensation	Other Keserves Reserves for Divestments Environmental Reserves	Asbestos Reserves Miscellaneous Long-Term Liabilities	Non Current Deferred Tax Liability Long-Term Leases Obligations	Totals			

W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Schedule L, Line 21--Other Liabilities (Ending)

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Statement 26

Item Description	Grace Drilling 73-0971397	Grace Libya 13-6112816	Germany Hold 65-0799268
personners of the contract of		. C	
Post Employment Reposits	, 0	• •	•
Corporate Self-Insurance	0	•	0
Deferred Compensation	0	0	0
Other Reserves	0	0	0
Reserves for Divestments	0	•	0
Environmental Reserves	•	0	0
Asbestos Reserves	•	0	0
Miscellaneous Long-Term Liabilities	0	0	0
Non Current Deferred Tax Liability	0	0	•
Long-Term Leases Obligations	0	0	0

997,468,122 124,833,971 220,816,040 573,737

1,863,080,086

0

Totals

277,456,447 169,118,721 26,667,167 3,357,197 120,985 42,667,699

13-5114230

	pg 422 1773649 1:35:16	int 27		Ca	se (01-01139-AMC	Doc 3023	Filed 11/19/02	Page 49 of 59
•	pg 422 EIN: 65-0773649 09-03-02 08:35:16	Statement 27	Ichiban 65-0773652	0	0				
Ţ.			GRACE 65-0773649	0	0				
(5)			Subtotal before Eliminations	-2,600	-2,000				
<u>í</u> 1	f Subsidiaries acome Tax Return 12/31/2001		Corporate Eliminations	0	0				
17.5	W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Consolidated Total			·	·		
(inning)			₽	i			
		Form 1120 US Corporation Income Tax Return Schedule L, Line 24Appropriated R/E (Beginning)	Item Description	Miscellaneous Retained Earnings-Appropriated	Totals				

	423 3649 5:16	it 27		Ca	se (01-01139-AMC	Doc 3023	Filed 11/19/02	Page 50 of 59
	pg 423 EIN: 65-0773649 09-03-02 08:35:16	Statement	GN Holdings 13-3613599	0	0				·
fte.		i in parties	Five Alewife 22-3003981	0	0	·			
€)			Alewife Boston 22-2603361	0	0				
Per J	idiaries ax Return 2001		Alewife Land 22-2603359	0	0				•
€(W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Remedium 22-2312556	0	0				
t-ver)	W.R. GRAU.S. Corr		Receivables 58-2430942	 	0				
()		nning)	A de la companya de l	1 10	•	•			
T.		Form 1120 US Corporation Income Tax Return Schedule L, Line 24Appropriated R/E (Beginning)	Item Description	Miscellaneous Retained Earnings-Appropriated	Totals				
F		Form 11. Schedul	Item De	Miscell:					

	. 424 3649 5:16	t 27		Ca	se (01-01139-AMC	Doc 3023	Filed 11/19/02	Page 51 of 59
-	pg 424 EIN: 65-0773649 09-03-02 08:35:16	Statement	Dubai 65-0456165	0	0				
			109£784ASIA 65-0422490	0					
÷ ;			MRA Staffing 65-0180825	0	0				
(m)	<pre>c Subsidiaries .come Tax Return 12/31/2001</pre>		MRA Intermedco 65-0180823		0				- ,
	GRACE & CO., & Subsidiaries corporation Income Tax Return or Year Ended 12/31/2001		MRA Holding 65-0546677	•	1 0				
n Kwori	W.R. GRUU.S. COX	•		0	1 0				
€)		curn (Beginning)		!	i				
\$.		n Income Tax Ret propriated R/E		arnings-Appropriat					
•		Form 1120 US Corporation Income Tax Return Schedule L, Line 24Appropriated R/E (Beginning)	cription	Miscellaneous Retained Earnings-Appropriated	Totals				
^		Form 1120 Schedule	Item Description	Miscellaneous					

	7 425 73649 15:16	ıt 27		Cas	se 0	1-01139-AMC	Doc 3023	Filed 11/19/02	Page 52 of 59
	pg 425 EIN: 65-0773649 09-03-02 08:35:16	Statement	Art Management 52-2290300	0	0				
· · · · · · · · · · · · · · · · · · ·			Separation 95-2806431	0	0				
€,			9	0	0				
, (se+	6 Subsidiaries come Tax Return 12/31/2001		Washington 22-2941320		0			·	
	W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Amicon 04-3137963	0	0				
Fresh	W.R. C U.S. CC F01		CB Biomedical 65-0679166	0	- 1				
()		ı jinning)		peq.					
, ,		Form 1120 US Corporation Income Tax Return Schedule L, Line 24Appropriated R/E (Beginning)		Miscellaneous Retained Earnings-Appropriated		I			
		Form 1120 US Corpora Schedule L, Line 24-	Item Description	Miscellaneous Retain	Totals				

	426 73649 35:16	nt 27		Ca	se C	01-01139-AMC	Doc 3023	Filed 11/19/02	Page 53 of 59
	pg 426 EIN: 65-0773649 09-03-02 08:35:16	Statement	405,407,409,702 13-2671485	0	0				
1.		-	Guanica 65-0504444	0	0				
€;			Southern 011 59-0967853	0	0				
(-1)	Subsidiaries me Tax Return :/31/2001		Litigation Mgt 65-0537976		0				
• (R. GRACE & CO., & Subsidiaries . Corporation Income Tax Return For Year Ended 12/31/2001		Collections 65-0419649	0	0				
(4)	W.R. GF U.S. Cor For		Grace Cuba 36-6110408	. 0	0				
(`		nning)			; ;				
er e		Form 1120 US Corporation Income Tax Return Schedule L, Line 24Appropriated R/E (Beginning)		Miscellaneous Retained Earnings-Appropriated					
		0 US Corporation L, Line 24App	Item Description	Miscellaneous Retained E	Totals				
τ,		Form 112 Schedule	Item Des	Miscella					

	pg 427 773649 ::35:16	t 27		Ca	se (01-01139-AMC	Doc 3023	Filed 11/19/02	Page 54 of 59
	pg 427 EIN: 65-0773649 09-03-02 08:35:16	Statement	Grace Hotel 13-3584911	0	0				
÷			Grace Culinary 52-1309187	0	0				
(4)			Monolith 52-0913918	0	0				
Files.	<pre>£ Subsidiaries ncome Tax Return 12/31/2001</pre>		G C LTD 65-0344211	0					
• (W.R. GRACE & CU., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Tarpon Invest 65-0344213	0	0				
وسا	W.R. GF U.S. Cos For		A-1 BiteTool 22-2974435		0				
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**************************************		Form 1120 US Corporation Income Tax Return Schedule L, Line 24Appropriated R/E (Beginning)		Miscellaneous Retained Earnings-Appropriated					
	-	Form 1120 US Corporat Schedule L, Line 24	Item Description	Miscellaneous Retaine	Totals				

	428 73649 35:16	ıt 27		Cas	se 0:	1-01139-AMC	Doc 3023	Filed 11/19/02	Page 55 of 59
	pg 428 EIN: 65-0773649 09-03-02 08:35:16	Statement	Ecarg 22-2065245	0	0			<	·
1			2 8	0	0				
(Grace H-G Inc. 13-3041784	0	0				
and "	sidiaries Tax Return /2001		LB Realty 65-0378942	0					. ,
	W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001	:	Mgnt Services 65-0391048	0					
(i)	W.R. G U.S. Co For		Monroe Street 65-0351861		0				
(1)		eturn (Beginning)			•				
拿.		on Income Tax R ppropriated R/E		Earnings-Appropriat					
		Form 1120 US Corporation Income Tax Return Schedule L, Line 24Appropriated R/E (Beginning)	Item Description	Miscellaneous Retained Earnings-Appropriated	Totals				
~ ,		Form 11 Schedul	Item De	Miscell					

	429 73649 35:16	nt 27		Ca	se (01-01139-AMC	Doc 3023	Filed 11/19/02	Page 56 of 59
•	pg 429 EIN: 65-0773649 09-03-02 08:35:16	Statement	Grace Capital 13-2934061	0	0				
e.d			Del Taco 75-1437918	0	0				
•			Water Street 13-6152056	0	0				
(Asky	sidiaries Tax Return /2001		Grace Interna 65-0609540	0	0				
e (GRACE & CO., & Subsidiaries Corporation Income Tax Return For Year Ended 12/31/2001		G C Management 65-0355942	0	0				
(m)	W.R. G U.S. Co For	,	W.R. Lan 13-267764		0				
		nning)	:	T T	· •	1			
(bpc/)		Form 1120 US Corporation Income Tax Return Schedule L, Line 24Appropriated R/E (Beginning)	,	Miscellaneous Retained Earnings-Appropriated					
100-		1120 US Corporati lule L, Line 24A	Item Description	llaneous Retained	Totals				
(3)		Form	Item	Misc					

Separation Care 11/11/19 Separation 13-2/2200 Separation 13-2/2200 Separation Separation		W.R. G U.S. Co For	W.R. GRACE & CU., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001	£ Subsidiaries ncome Tax Return 12/31/2001		60	pg 430 EIN: 65-0773649 09-03-02 08:35:16	430 3649 5:16
6100cestez New Creative Food PAR Corp Grace A-B Homo Inter GPC Thomseville 56-1505881 22-2341175 22-2355544 74-1614655 66-0362555 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1120 US Corporation Income Tax Return 11e L, Line 24Appropriated R/E (Beginning)	P. 1974					Statement	
	Description			PAR Corp 22-2341175	Grace A-B 22-2355544	GPC	omasville 5-0382355	
	llaneous Retained Earnings-Appropriated	0		0	0	1	0	Ca
C Doc 3023 Filed 11/19/02 Page 57 of 59	Totals	· •			0	0		se 01-01139-ΔΜ
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	Pg 431 EIN: 65-0773649 09-03-02 08:35:16	Statement	Offshore 72-0502652	0	0				
- No.			Darex Puerto 13-2830236	0					
()			Grace Chemicals 13-3614662	0	0				
<u></u>	£ Subsidiaries come Tax Return 12/31/2001		GEC Management 75-2283780	0	0				
•(R. GRACE € CO., € Subsidiaries Corporation Income Tax Return For Year Ended 12/31/2001	*	Grace Energy 11-2516702	0	0				
(2)	W.R. Gl U.S. Cou		-	0	0				
€.		n ginning)		ted	i i	l			
Ú,		Form 1120 US Corporation Income Tax Return Schedule L, Line 24Appropriated R/E (Beginning)		Miscellaneous Retained Earnings-Appropriated					
	-	US Corporati L, Line 24Ay	ription	sous Retained	Totals				
~,		Form 1120 Schedule	Item Description	Miscellaneous Ret					

	pg 432 0773649 3:35:16	t 27		Ca	ase	01-01139-AMC	Doc 3023	Filed 11/19/02	Page 59 of 59
	pg 432 EIN: 65-0773649 09-03-02 08:35:16	Statement 27	Gracoal 75-1511800	0	0				
· -1			Gracoal II 34-1103784	0	0				
(a)			Coalgrace II 58-1969355	•	0				
kratej.	<pre>c Subsidiaries come Tax Return 12/31/2001</pre>		Grace H-G II 58-1969354	0	0				
• (W.R. GRACE &, & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Grace A-B II 58-1969353	0	0				
(m)	W.R. GR U.S. Cor For	•							
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keess i		n Income Tax Return propriated R/E (Begir		Earnings-Appropriated					
		Form 1120 US Corporation Income Tax Return Schedule L, Line 24Appropriated R/E (Beginning)	Item Description	Miscellaneous Retained Earnings-Appropriated	Totals				